

CHARITY REGISTERED NUMBER 1091747

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2021

MORRIS & CO
ACCOUNTANTS
3 YULE CLOSE
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JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISA DISABLED)
FOR THE YEAR ENDED 31st MARCH 2021

Report and accounts

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JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED

FOR THE YEAR ENDED 31st MARCH 2021

Charity Number 1091747

Trustees:

J Jones (Chairperson)
Anne Cunningham
D Whitbread
R Elms
Maureen Pearson

Treasurer

M Hartung

Accountants

Morris & Co
3 Yule Close
Bricket Wood
St Albans
Hertfordshire
AL2 3XZ

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Hive Centre
3 McDonald Court
High View
Hatfield
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AL10 8HR

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)
REPORT OF THE TRUSTEES
31st MARCH 2021

The Trustees present their report with the Financial Statements of the Charity for the year ended 31st March 2021. The Financial Statements have been prepared in accordance with the Charity's Constitution. Applicable law and requirements of the Charities Accounting Statements of Recommended Practice 2019 (effective 1 April 2020)

Trustees

The Trustees who served during the year are set out on the charity information page at the front of these Accounts.

Principal Activities and Objects of the Charity

The objects of the Charity and its principal activity continues to be a Charity serving the community by promoting a safe and healthy environment for all adults over 55, this includes activities, trips and the provision of a day centre.

Organisation

The charity is regulated by its Constitution adopted on 19th February 2001 and amended on 25th February 2002. It registered as a Charity on 25th April 2002, Number 1091747 as an Unincorporated Body. The Officers of the Executive Committee are elected annually at its Annual General Meeting.

Impact of the Corona Virus

The Charity was temporarily closed on 23rd March 2020 and reopened 10th August 2020. A second lockdown was enforced from 4th November 2020 until 17th May 2021

Welwyn and Hatfield District Council closed the premises and staff were put on furlough. To maintain a volunteered to make daily phone calls which helped both clients and staff with their mental health.

Grants from Herts County Council and Welwyn and Hatfield District Council continued to be paid and Government grants enabled us to plan for the reopening around managing infection control and safety of

Additional tables and chairs which could easily be cleaned were purchased with the Grant money.

During the opening periods strict social distancing was in place with a cleaning regular spraying of chairs with anti-bacterial substance, staff and volunteers have been provided with uniforms and full PPE.

Although no fund raising was possible this was offset by the grants received.

Activities have been restricted to ones within the centre and no holidays arranged until 2022.

Between 23rd March 2020 and 17th May 2021 WHDC did not provide transport to ferry the Clients to the Centre. The return was slow, and the risk was that client would not return. To enable homeworking new IT equipment was purchased.

The Charity worked with the Health and Safety Sections of WHDC to ensure risk were minimised.

**JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st MARCH 2021.**

Future Developments

It has always been the intention to eventually put all activities and holidays back in place when the time is right.

Ongoing risk assessments are submitted to WHDC to ensure a safe environment for everyone.

Reserves Policy

In accordance with guidelines issued by the Charity Commissioners, the Trustees have adopted a policy regarding reserves which works towards ensuring that:

- a) Excluding those funds represented by fixed assets, and designated funds, general reserves to not exceed more than six months anticipated expenditure
- b) There are adequate funds to enable the Charity to meet all current and known future liabilities

Risk Review

The Trustees have examined the major strategic, business and operational risks which the Charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks

Statement of Trustees Responsibilities

The Trustees are required to prepare Financial Statements for each financial period which give a true and fair view of the financial activities of the Charity and of its financial position at the end of the period. In preparing those Financial Statements the Trustees are required to:

Select suitable accounting policies and apply them consistently

Make judgements and estimates that are reasonable and prudent

State whether the policies adopted are in accordance with the Companies Act 1985 and with applicable accounting standards and statement of recommended practice, subject to any material departures disclosed and explained in the Financial Statements.

Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the Financial Statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence take reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on:



Chairman

Marion Anne Leigh HARTUNG
on behalf of the chairman

**INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF
JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)
FOR THE YEAR ENDED 31st MARCH 2021**

I REPORT OF THE ACCOUNTS OF THE CHARITY FOR YEAR ENDED 31st March 2021 of the following pages:

Respective Responsibilities of Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the Accounts; you consider that the Audit requirement of Section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the Accounting Records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an Audit, and consequently I do not express an audit opinion on the view given by the Accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - to keep Accounting Records in accordance with Section 41 of the Act; and
 - to prepare Accounts which accord with the Accounting Records and to comply with the Accounting requirements of the Act have not been met; or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Morris & Co
Accountants
3 Yule Close
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St Albans
Hertfordshire
AL2 3XZ

Date:

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2021

	Note	Unrestricted funds	Restricted funds	Total funds 2021	Total funds 2020
		£	£	£	
Incoming resources	10				
Donations & similar income		46,562	76,771	123,333	77,231
Activities in furtherance of the charity's objects		322		322	98,752
Activities for generating funds		996	0	996	3,633
Investment income		135	0	135	249
		<u>48,015</u>	<u>76,771</u>	<u>124,786</u>	<u>179,865</u>
Resources expended	11				
Cost of generating funds		17,937	65,890	83,827	150,453
Cost of activities in furtherance of charity objectives		0	0	0	0
Managing & administering the charity		5,677	0	5,677	7,263
Total resources expended		<u>23,614</u>	<u>65,890</u>	<u>89,504</u>	<u>161,097</u>
Net movement in funds		24,401	10,881	35,282	18,758
Total funds brought forward		105,941	32,894	138,835	120,077
Total funds carried forward	12	<u>130,342</u>	<u>43,775</u>	<u>174,117</u>	<u>138,835</u>

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31str MARCH 2021

Contingent liabilities

As at the year end, there were no known contingent liabilities, other than those arising in the normal course of business.

Related Party Transactions

Other than the charities relationship with Welwyn Hatfield Council, there are no known related parties.

Turnover

	Un- restricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Donations & similar Income				
Donations & similar income	46,562	76,771	123,333	77,231
Donations & grants	46,562	76,771	123,333	77,231
Activities in furtherance of the charity's objects				
Excursions and day trips	0	0	0	12,566
Longer holidays	0	0	0	53,644
Mystery trip and walk	0	0	0	3,799
Theatre	0	0	0	4,754
Bingo & raffle	22	0	22	8,768
Privilage cards	300	0	300	15,221
Miscellaneous				
	322	0	322	98,752
Activities for generating funds				
Fundraising	996	0	996	3,633
Cell Barnes Trust	0	0	0	0
Shop	0	0	0	0
Social Fund	0	0	0	0
	996	0	996	3,633
Investment income				
Deposit account interest	135	0	135	249
Total Incoming resources	48,015	76,771	124,786	179,855

JIMMY MAC'S (ACTIVITY CENTRE FOR THE R bnhj)
NOTES TO THE FINANCIAL STATEMENTS (contined)
FOR THE YEAR ENDED 31st MARCH 2021

	In-restricted Funds	Restricted Funds	Total funds 2021	Total funds 2021
	£	£	£	£
Costs of activities in furtherance of the charity's				
Objects				
Refund Corvid	13284	0	13284	0
Excursions and Day Trips	0	0	-	15,828
Longer Holidays	0	0	0	47,735
Bingo & Raffle	20	0	20	17,178
Table top	171	0	171	2,634
Dining Room	0	0	0	2,114
Christmas	0	0	0	526
Easter	0	0	0	177
Fetes	0	0	0	0
Call Barnes food	0	0	0	800
Entertainers	0	0	0	920
Speaker	0	0	0	60
Film	0	0	0	74
Chair exercise	358	0	358	730
Cream teas and refreshments	0	0	0	188
Salaries	0	52,252	52,252	48,239
Employers Nic	0	917	917	2,098
Staff bonus	0	1,050	1,050	0
work wear	0	314	314	0
PPE prevention covid	3982	0	3,982	0
Rent Jim McDonald Centre	0	10,461	10,461	27,500
Pension	0	896	896	513
Transport	13	0	13	0
Motor Expenses	0	0	0	0
Voluntary	25	0	25	136
Miscellaneous	5	0	5	49
Anniversary	0	0	0	90
Donatiopn Isabel Hospice	0	0	0	150
Flowers	50	0	50	0
Funerals	29	0	29	185
Chair Grant	0	0	0	13,781
	<u>17,937</u>	<u>65,890</u>	<u>83,827</u>	<u>150,453</u>
Resources expended on managing and administering the charity				
Insurance	1,767	0	1,767	1,345
Stationery	89	0	89	612
Telephone	683	0	683	1151
Printing	32	0	32	0
Post	13	0	13	95
Gardening	60	0	60	360
Miscellaneous	0	0	0	43
Software	493	0	493	0
Courses	160	0	160	791
Licenses	1,337	0	1,337	1,736
Bank Errors	4	0	4	56
Repairs and Rewewals	124	0	124	294
Reporting Accountant	915	0	915	1,140
	<u>5,677</u>	<u>0</u>	<u>5,677</u>	<u>7,263</u>
Total Resources Expended	<u>23,614</u>	<u>65,890</u>	<u>89,504</u>	<u>161,097</u>

JIMMY MAC'S (ACTIVITY CENTRE FOR THE RETIRED AND DISABLED)
BALANCE SHEET
YEAR ENDE D 31st MARCH 2021

	Notes	£	£	2021	£	£	2020
Current assets							
Debtors			42			515	
Cash at bank and in hand			228,652			178,925	
			<u>228,694</u>			<u>179,440</u>	
Creditors: amounts falling due within one year			(54,577)			(40,605)	
			<u>174,117</u>			<u>138,835</u>	
Total current assets			<u>174,117</u>			<u>138,835</u>	
			<u>174,117</u>			<u>138,835</u>	
Total fund carried forward			174,117			138,835	
			<u>174,117</u>			<u>138,835</u>	

Approved by the trustees on 11 December 2021

Chairman..... Marion Anne Leigh HARTONE
 MARION Anne Leigh HARTONE
 on behalf of the chairman